

CERTIFICATE

State of Kansas
Special District
2017

To the Clerk of Hodgeman County, State of Kansas
We, the undersigned, officers of
Horse Thief Reservoir Benefit District


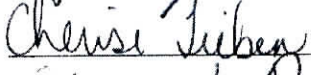

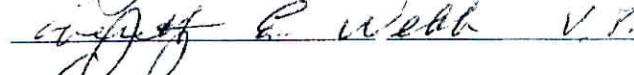

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2017; and (3) the
Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation MVT, RVT, 16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General Fund		6	497,380		
Debt Service		6	4,595,175		
Non-Budgeted Funds		7			
Totals		xxxxxxxx	5,092,555	0	
Budget Summary		8			
Neighborhood Revitalization Rebate					
Resolution required? Notice of the vote to adopt required to be published?			No	Nov. 1, 2016 Total Assessed Valuation	

Assisted by:
John Hendrickson
Kennedy McKee & Company LLP
Address:
1100 W. Frontview, PO Box 1477
Dodge City, KS 67801
Email:
jhendrickson@kmc-cpa.com

Attest: Sept 6th, 2016


County Clerk

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 0
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 0

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 0
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 0
5b. Personal property 2015	- 0
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	0
7. Total valuation adjustment (sum of 4, 5c, 6)	0
8. Total estimated valuation July, 1, 2016	0
9. Total valuation less valuation adjustment (8 minus 7)	0
10. Factor for increase (7 divided by 9)	0.00000
11. Amount of increase (10 times 3)	+ \$ 0
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 0
13. Debt service levy in this 2017 budget	0
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	0
15. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
16. Consumer Price Index adjustment (3 times 15)	\$ 0
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 0

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

HorseThief Reservoir Benefit District
Hodgeman County

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2016 Budgeted Funds	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	0	0	0	0	0	0

County Treas Motor Vehicle Estimate

0

County Treas Recreational Vehicle Estimate

0

County Treas 16/20M Vehicle Estimate

0

County Treas Commercial Vehicle Tax Estimate

0

County Treas Watercraft Tax Estimate

0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Horse Thief Reservoir Benefit District
Hodgeman County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2017

State of Kansas
Special District

Adopted Budget General Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	715,532	684,453	683,082
Receipts:			
State Grants	20,000	20,000	20,000
CRP Payments	791	791	0
Walk-In Hunting	5,100	5,100	5,100
Park Fees	73,029	73,750	74,500
Refunds	5,227	0	0
Donations	1,845	2,350	2,300
Office Rent	175	0	0
Land Rent	4,620	4,620	4,620
Event Fees	11,298	11,500	11,500
Reimbursements	3,562	0	0
Transfer from Sales Tax Revenue	200,000	200,000	200,000
Transfer from Operating Fund	100,000	100,000	100,000
Interest on Idle Funds	2,040	1,000	1,000
Miscellaneous	904		
Does misc. exceed 10% of Total Receipts			
Total Receipts	428,591	419,111	419,020
Resources Available:	1,144,123	1,103,564	1,102,102
Expenditures:			
Personal Services	201,440	168,725	177,165
Commodities	32,416	33,385	36,725
Contractual Services	116,545	122,372	128,490
Capital Outlay	9,269	96,000	155,000
Transfer to Sales Tax Revenue Fund	100,000	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	459,670	420,482	497,380
Unencumbered Cash Balance Dec 31	684,453	683,082	604,722
2015/2016/2017 Budget Authority Amount	549,797	449,797	497,380

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	735	308	308
Receipts:			
Transfer from Sales Tax Revenue Fund	1,199,161	1,198,067	4,595,175
Interest on Idle Funds	633	0	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	1,199,794	1,198,067	4,595,175
Resources Available:	1,200,529	1,198,375	4,595,483
Expenditures:			
Principal	705,000	735,000	4,165,000
Interest	495,221	463,067	429,675
Commission			500
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	1,200,221	1,198,067	4,595,175
Unencumbered Cash Balance Dec 31	308	308	308
2015/2016/2017 Budget Authority Amount	1,200,721	1,200,721	4,595,175

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2017

The governing body of
HorseThief Reservoir Benefit District
Hodgeman County

will meet on August 17, 2016 at 12:00 P.M. at 19005 SW Highway 156, Jetmore, KS 67854 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at 19005 SW Highway 156, Jetmore, KS 67854 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
0							
Debt Service							
General Fund	459,670		420,482		497,380		
Debt Service	1,200,221		1,198,067		4,595,175		
Non-Budgeted Funds	2,291,372						
Totals	3,951,263	0.000	1,618,549	0.000	5,092,555	-	0.000
Less: Transfers	2,207,494		-		-		
Net Expenditures	1,743,769		1,618,549		5,092,555		
Total Tax Levied	-		-		xxxxxxxxxxxxxxxxx		
Assessed Valuation	-		-		-		

Outstanding Indebtedness,

Jan 1,	2014	2015	2016
G.O. Bonds	-	-	-
Revenue Bonds	12,230,000	11,555,000	10,850,000
Other	-	-	-
Lease Pur. Princ.	-	-	-
Total	12,230,000	11,555,000	10,850,000

*Tax rates are expressed in mills.

HorseThief Reservoir Benefit District

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Page No. 8

Proof of Publication

State of Kansas,
County of Hodgeman, ss:

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE JETMORE REPUBLICAN**.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HODGEMAN County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HODGEMAN County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 27 day of July, 2016
2nd Publication was made on the ____ day of ____, 20 ____
3rd Publication was made on the ____ day of ____, 20 ____
4th Publication was made on the ____ day of ____, 20 ____
5th Publication was made on the ____ day of ____, 20 ____
6th Publication was made on the ____ day of ____, 20 ____

Publication fee \$ 6600
Affidavit, Notary's Fees \$ ____
Additional Copies @ ____ \$ ____
Total Publication Fee \$ 6600

Dawn Wenzel
(Signed)

Witness my hand this 27 day of July, 2016

SUBSCRIBED and SWORN to before me this 27

day of July, 2016.

Kelly G. Anderson
(Notary Public)

My commission expires 2-7-2018

KELLY G. ANDERSON
Notary Public - State of Kansas
Exp. Date: February 7, 2018

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BUDGET SUMMARY					
Proposed Budget 2017 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessment.					
FUND	Prior Year Actual 2015 Expenditures	Actual Tax Rate*	Current Year Estimate for 2016 Expenditures	Actual Tax Rate*	Proposed Budget Budget Authority Amount for Expenditures Ad Val
Debt Service					
General Fund	459,670		420,482		497,380
Debt Service	1,200,221		1,198,067		4,525,175
Non-Budgeted Funds	2,291,372				
Totals	3,951,263	0.000	1,618,549	0.000	5,092,555
Less: Transfers	2,207,494				
Net Expenditures	1,743,769		1,618,549		5,092,555
Total Tax Levied					XXXXXXXXXXXXXXXXXX
Assessed Valuation					
Outstanding Indebtedness:					
Jan 1,	2014		2015		2016
G.O. Bonds					
Revenue Bonds	12,230,000		11,555,000		10,850,000
Other					
Lease Pay. Price					
Total	12,230,000		11,555,000		10,850,000

*Tax rates are expressed in mills.

HorseThief Reservoir Benefit District